

Historical cost data

ISIN: DE000HC9AZG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	18.8	61.8	-43	0	0
27.09.2023	0.7	9.8	-9.2	0	0
06.10.2023	0.8	12.2	-11.4	0	0
19.10.2023	0.4	5.6	-5.3	0	0
08.11.2023	0.6	7.9	-7.3	0	0
21.11.2023	0.8	10.1	-9.3	0	0
24.11.2023	0.6	9.1	-8.5	0	0
06.12.2023	0.7	8.7	-8.1	0	0
09.01.2024	0.5	5.4	-4.9	0	0
10.01.2024	0.4	4.7	-4.2	0	0
24.01.2024	0.4	2.8	-2.4	0	0
26.01.2024	0.4	3.3	-2.9	0	0
28.09.2023	0.6	9.4	-8.8	0	0
29.09.2023	0.7	10.1	-9.4	0	0
03.10.2023	0.7	10.6	-9.9	0	0
04.10.2023	0.7	10.2	-9.5	0	0
05.10.2023	0.7	10.9	-10.2	0	0
10.10.2023	0.7	10.7	-10	0	0
11.10.2023	1.2	15.2	-14	0	0
12.10.2023	0.6	8.5	-7.9	0	0
13.10.2023	0.5	6.4	-6	0	0
17.10.2023	0.5	6.1	-5.6	0	0
18.10.2023	0.4	5.6	-5.2	0	0
20.10.2023	0.5	6.1	-5.6	0	0
24.10.2023	0.4	5.6	-5.2	0	0
25.10.2023	0.5	6.7	-6.2	0	0
26.10.2023	0.5	6.2	-5.7	0	0
27.10.2023	0.5	5.8	-5.3	0	0
31.10.2023	0.5	6	-5.6	0	0
01.11.2023	0.5	6.3	-5.8	0	0
02.11.2023	0.5	6.1	-5.7	0	0

03.11.2023	0.7	8.8	-8.2	0	0
07.11.2023	0.6	8	-7.4	0	0
09.11.2023	0.7	9.2	-8.5	0	0
10.11.2023	0.8	10.3	-9.5	0	0
14.11.2023	0.5	6.8	-6.2	0	0
15.11.2023	0.7	8.7	-8	0	0
16.11.2023	0.8	10.2	-9.4	0	0
17.11.2023	0.7	8.4	-7.7	0	0
22.11.2023	0.7	8.3	-7.7	0	0
23.11.2023	0.8	9.7	-8.9	0	0
28.11.2023	0.5	7.7	-7.2	0	0
29.11.2023	0.4	6	-5.5	0	0
30.11.2023	0.5	6.9	-6.4	0	0
01.12.2023	0.5	7.3	-6.8	0	0
05.12.2023	0.5	7.7	-7.2	0	0
07.12.2023	0.7	9.5	-8.8	0	0
08.12.2023	0.7	9.3	-8.6	0	0
12.12.2023	1.1	14.4	-13.3	0	0
13.12.2023	1.1	13.7	-12.6	0	0
14.12.2023	1.1	13.6	-12.6	0	0
15.12.2023	1.5	18.3	-16.8	0	0
19.12.2023	1.2	14.6	-13.5	0	0
20.12.2023	1.4	17.5	-16.1	0	0
21.12.2023	1.4	16.9	-15.5	0	0
22.12.2023	1.2	15.1	-13.8	0	0
28.12.2023	1	12.7	-11.6	0	0
29.12.2023	0.9	11.3	-10.3	0	0
03.01.2024	0.8	9.7	-8.9	0	0
04.01.2024	0.5	6	-5.5	0	0
05.01.2024	0.5	6.1	-5.6	0	0
11.01.2024	0.4	4.9	-4.4	0	0
12.01.2024	0.4	4.2	-3.8	0	0
16.01.2024	0.4	4.1	-3.7	0	0
17.01.2024	0.4	4	-3.7	0	0
18.01.2024	0.2	3.1	-2.9	0	0
19.01.2024	0.4	4	-3.6	0	0
23.01.2024	0.4	2.8	-2.4	0	0
25.01.2024	0.4	3.4	-3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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